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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2016 - NOVEMBER 10, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 10/13/16	\$517,585.44	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,585.44
Interest Paid	\$19.80	Average Collected Balance	\$517,585.44
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.80
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.58
Ending Balance 11/10/16	\$517,599.70	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2016 - NOVEMBER 10, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/10	\$19.80	\$517,605.24	Credit	Interest paid	
11/10	-\$5.54	\$517,599.70	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2016 - OCTOBER 13, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 09/13/16	\$517,570.17	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,570.17
Interest Paid	\$21.21	Average Collected Balance	\$517,570.17
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.21
Service Charges	\$0.00	Interest Paid Year-To-Date	\$217.78
Ending Balance 10/13/16	\$517,585.44	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2016 - OCTOBER 13, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/13	\$21.21	\$517,591.38	Credit	Interest paid	
10/13	-\$5.94	\$517,585.44	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 08/10/16	\$517,552.86	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,552.86
Interest Paid	\$24.04	Average Collected Balance	\$517,552.86
1 Checks/Debits	-\$6.73	Interest Earned During this Cycle	\$24.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$196.57
Ending Balance 09/13/16	\$517,570.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/13	\$24.04	\$517,576.90	Credit	Interest paid	
09/13	-\$6.73	\$517,570.17	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 08/10/16	\$517,552.86	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,552.86
Interest Paid	\$24.04	Average Collected Balance	\$517,552.86
1 Checks/Debits	-\$6.73	Interest Earned During this Cycle	\$24.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$196.57
Ending Balance 09/13/16	\$517,570.17	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2016 - SEPTEMBER 13, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/13	\$24.04	\$517,576.90	Credit	Interest paid	
09/13	-\$6.73	\$517,570.17	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 14, 2016 - AUGUST 10, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 07/13/16	\$517,538.60	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,538.60
Interest Paid	\$19.80	Average Collected Balance	\$517,538.60
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.80
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.53
Ending Balance 08/10/16	\$517,552.86	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 14, 2016 - AUGUST 10, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
08/10	\$19.80	\$517,558.40	Credit	Interest paid	
08/10	-\$5.54	\$517,552.86	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 11, 2016 - JULY 13, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 06/10/16	\$517,521.80	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,521.80
Interest Paid	\$23.33	Average Collected Balance	\$517,521.80
1 Checks/Debits	-\$6.53	Interest Earned During this Cycle	\$23.33
Service Charges	\$0.00	Interest Paid Year-To-Date	\$152.73
Ending Balance 07/13/16	\$517,538.60	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 11, 2016 - JULY 13, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
07/13	\$23.33	\$517,545.13	Credit	Interest paid	
07/13	-\$6.53	\$517,538.60	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 12, 2016 - JUNE 10, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 05/11/16	\$517,506.53	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,506.53
Interest Paid	\$21.21	Average Collected Balance	\$517,506.53
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.21
Service Charges	\$0.00	Interest Paid Year-To-Date	\$129.40
Ending Balance 06/10/16	\$517,521.80	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 12, 2016 - JUNE 10, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
06/10	\$21.21	\$517,527.74	Credit	Interest paid	
06/10	-\$5.94	\$517,521.80	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2016 - MAY 11, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 04/12/16	\$517,491.77	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,491.77
Interest Paid	\$20.50	Average Collected Balance	\$517,491.77
1 Checks/Debits	-\$5.74	Interest Earned During this Cycle	\$20.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$108.19
Ending Balance 05/11/16	\$517,506.53	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 13, 2016 - MAY 11, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/11	\$20.50	\$517,512.27	Credit	Interest paid	
05/11	-\$5.74	\$517,506.53	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 11, 2016 - APRIL 12, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 03/10/16	\$517,474.97	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,474.97
Interest Paid	\$23.33	Average Collected Balance	\$517,474.97
1 Checks/Debits	-\$6.53	Interest Earned During this Cycle	\$23.33
Service Charges	\$0.00	Interest Paid Year-To-Date	\$87.69
Ending Balance 04/12/16	\$517,491.77	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 11, 2016 - APRIL 12, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/12	\$23.33	\$517,498.30	Credit	Interest paid	
04/12	-\$6.53	\$517,491.77	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2016 - MARCH 10, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 02/10/16	\$517,460.21	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,460.21
Interest Paid	\$20.50	Average Collected Balance	\$517,460.21
1 Checks/Debits	-\$5.74	Interest Earned During this Cycle	\$20.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.36
Ending Balance 03/10/16	\$517,474.97	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2016 - MARCH 10, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/10	\$20.50	\$517,480.71	Credit	Interest paid	
03/10	-\$5.74	\$517,474.97	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2016 - FEBRUARY 10, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 01/13/16	\$517,445.96	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,445.96
Interest Paid	\$19.79	Average Collected Balance	\$517,445.96
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.79
Service Charges	\$0.00	Interest Paid Year-To-Date	\$43.86
Ending Balance 02/10/16	\$517,460.21	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2016 - FEBRUARY 10, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
02/10	\$19.79	\$517,465.75	Credit	Interest paid	
02/10	-\$5.54	\$517,460.21	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2015 - JANUARY 13, 2016

### VIP Interest Checking [Redacted] 9060

Previous Balance 12/10/15	\$517,428.63	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,428.63
Interest Paid	\$24.07	Average Collected Balance	\$517,428.63
1 Checks/Debits	-\$6.74	Interest Earned During this Cycle	\$24.07
Service Charges	\$0.00	Interest Paid Year-To-Date	\$24.07
Ending Balance 01/13/16	\$517,445.96	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2015 - JANUARY 13, 2016

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/13	\$24.07	\$517,452.70	Credit	Interest paid	
01/13	-\$6.74	\$517,445.96	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 13, 2015 - DECEMBER 10, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 11/12/15	\$517,414.34	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,414.34
Interest Paid	\$19.85	Average Collected Balance	\$517,414.34
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.85
Service Charges	\$0.00	Interest Paid Year-To-Date	\$258.67
Ending Balance 12/10/15	\$517,428.63	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 13, 2015 - DECEMBER 10, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/10	\$19.85	\$517,434.19	Credit	Interest paid	
12/10	-\$5.56	\$517,428.63	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2015 - NOVEMBER 12, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 10/13/15	\$517,399.03	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,399.03
Interest Paid	\$21.26	Average Collected Balance	\$517,399.03
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$238.82
Ending Balance 11/12/15	\$517,414.34	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2015 - NOVEMBER 12, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/12	\$21.26	\$517,420.29	Credit	Interest paid	
11/12	-\$5.95	\$517,414.34	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2015 - OCTOBER 13, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 09/11/15	\$517,382.70	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,382.70
Interest Paid	\$22.68	Average Collected Balance	\$517,382.70
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.68
Service Charges	\$0.00	Interest Paid Year-To-Date	\$217.56
Ending Balance 10/13/15	\$517,399.03	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2015 - OCTOBER 13, 2015

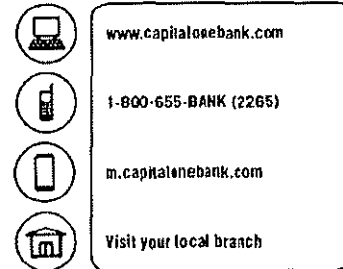
### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
10/13	\$22.68	\$517,405.38	Credit	Interest paid	
10/13	-\$6.35	\$517,399.03	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2015 - SEPTEMBER 11, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 08/12/15	\$517,367.39	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,367.39
Interest Paid	\$21.26	Average Collected Balance	\$517,367.39
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.88
Ending Balance 09/11/15	\$517,382.70	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2015 - SEPTEMBER 11, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$21.26	\$517,388.65	Credit	Interest paid	
09/11	-\$5.95	\$517,382.70	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 11, 2015 - JULY 10, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 06/10/15	\$517,335.24	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,335.24
Interest Paid	\$21.26	Average Collected Balance	\$517,335.24
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.23
Ending Balance 07/10/15	\$517,350.55	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 11, 2015 - JULY 10, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/10	\$21.26	\$517,356.50	Credit	Interest paid	
07/10	-\$5.95	\$517,350.55	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 05/12/15	\$517,320.44	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,320.44
Interest Paid	\$20.55	Average Collected Balance	\$517,320.44
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.97
Ending Balance 06/10/15	\$517,335.24	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 13, 2015 - JUNE 10, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/10	\$20.55	\$517,340.99	Credit	Interest paid	
06/10	-\$5.75	\$517,335.24	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 04/10/15	\$517,304.11	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,304.11
Interest Paid	\$22.68	Average Collected Balance	\$517,304.11
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.68
Service Charges	\$0.00	Interest Paid Year-To-Date	\$108.42
Ending Balance 05/12/15	\$517,320.44	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2015 - MAY 12, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$22.68	\$517,326.79	Credit	Interest paid	
05/12	-\$6.35	\$517,320.44	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

#### VIP Interest Checking [Redacted] 9060

Previous Balance 03/11/15	\$517,288.80	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,288.80
Interest Paid	\$21.26	Average Collected Balance	\$517,288.80
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$85.74
Ending Balance 04/10/15	\$517,304.11	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

#### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$21.26	\$517,310.06	Credit	Interest paid	
04/10	-\$5.95	\$517,304.11	Debit	FED TAX WITHHELD	

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**ACCOUNT SUMMARY** FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015**VIP Interest Checking [Redacted] 9060**

Previous Balance 02/11/15	\$517,274.52	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,274.52
Interest Paid	\$19.84	Average Collected Balance	\$517,274.52
1 Checks/Debits	-\$5.56	Interest Earned During this Cycle	\$19.84
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.48
Ending Balance 03/11/15	\$517,288.80	Annual Percentage Yield Earned	0.05%

**ACCOUNT DETAIL** FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015**VIP Interest Checking [Redacted] 9060**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/11	\$19.84	\$517,294.36	Credit	Interest paid	
03/11	-\$5.56	\$517,288.80	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 01/13/15	\$517,259.72	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,259.72
Interest Paid	\$20.55	Average Collected Balance	\$517,259.72
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$44.64
Ending Balance 02/11/15	\$517,274.52	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/11	\$20.55	\$517,280.27	Credit	Interest paid	
02/11	-\$5.75	\$517,274.52	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9060

Previous Balance 12/10/14	\$517,242.38	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,242.38
Interest Paid	\$24.09	Average Collected Balance	\$517,242.38
1 Checks/Debits	-\$6.75	Interest Earned During this Cycle	\$24.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$24.09
Ending Balance 01/13/15	\$517,259.72	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$24.09	\$517,266.47	Credit	Interest paid	
01/13	-\$6.75	\$517,259.72	Debit	FED TAX WITHHELD	

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## IMPORTANT MESSAGES

We've included a wire transfer disclosure for your reading pleasure.

## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 11/13/14	\$517,228.61	Number of Days in Cycle	27
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,228.61
Interest Paid	\$19.13	Average Collected Balance	\$517,228.61
1 Checks/Debits	-\$5.36	Interest Earned During this Cycle	\$19.13
Service Charges	\$0.00	Interest Paid Year-To-Date	\$257.85
Ending Balance 12/10/14	\$517,242.38	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/10	\$19.13	\$517,247.74	Credit	Interest paid	
12/10	-\$5.36	\$517,242.38	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 10/10/14	\$517,211.27	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,211.27
Interest Paid	\$24.09	Average Collected Balance	\$517,211.27
1 Checks/Debits	-\$6.75	Interest Earned During this Cycle	\$24.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$238.72
Ending Balance 11/13/14	\$517,228.61	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$24.09	\$517,235.36	Credit	Interest paid	
11/13	-\$6.75	\$517,228.61	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 09/11/14	\$517,196.47	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,196.47
Interest Paid	\$20.55	Average Collected Balance	\$517,196.47
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$214.63
Ending Balance 10/10/14	\$517,211.27	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$20.55	\$517,217.02	Credit	Interest paid	
10/10	-\$5.75	\$517,211.27	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 08/12/14	\$517,181.17	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,181.17
Interest Paid	\$21.25	Average Collected Balance	\$517,181.17
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.08
Ending Balance 09/11/14	\$517,196.47	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$21.25	\$517,202.42	Credit	Interest paid	
09/11	-\$5.95	\$517,196.47	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

**VIP Interest Checking [Redacted] 9060**

Previous Balance 07/11/14	\$517,164.85	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,164.85
Interest Paid	\$22.67	Average Collected Balance	\$517,164.85
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.83
Ending Balance 08/12/14	\$517,181.17	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

**VIP Interest Checking [Redacted] 9060**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$22.67	\$517,187.52	Credit	Interest paid	
08/12	-\$6.35	\$517,181.17	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 06/11/14	\$517,149.55	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,149.55
Interest Paid	\$21.25	Average Collected Balance	\$517,149.55
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.16
Ending Balance 07/11/14	\$517,164.85	Annual Percentage Yield Earned	0.05%


## ACCOUNT DETAIL FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$21.25	\$517,170.80	Credit	Interest paid	
07/11	-\$5.95	\$517,164.85	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

Previous Balance 05/12/14	\$517,134.25	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,134.25
Interest Paid	\$21.25	Average Collected Balance	\$517,134.25
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.91
Ending Balance 06/11/14	\$517,149.55	Annual Percentage Yield Earned	0.05%

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/11	\$21.25	\$517,155.50	Credit	Interest paid	
06/11	-\$5.95	\$517,149.55	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 04/10/14	\$517,117.93	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,117.93
Interest Paid	\$22.67	Average Collected Balance	\$517,117.93
1 Checks/Debits	-\$6.35	Interest Earned During this Cycle	\$22.67
Service Charges	\$0.00	Interest Paid Year-To-Date	\$107.66
Ending Balance 05/12/14	\$517,134.25	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$22.67	\$517,140.60	Credit	Interest paid	
05/12	-\$6.35	\$517,134.25	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 03/12/14	\$517,103.14	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,103.14
Interest Paid	\$20.54	Average Collected Balance	\$517,103.14
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$84.99
Ending Balance 04/10/14	\$517,117.93	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$20.54	\$517,123.68	Credit	Interest paid	
04/10	-\$5.75	\$517,117.93	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 02/12/14	\$517,088.86	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,088.86
Interest Paid	\$19.83	Average Collected Balance	\$517,088.86
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.45
Ending Balance 03/12/14	\$517,103.14	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$19.83	\$517,108.69	Credit	Interest paid	
03/12	-\$5.55	\$517,103.14	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 01/13/14	\$517,073.56	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,073.56
Interest Paid	\$21.25	Average Collected Balance	\$517,073.56
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$44.62
Ending Balance 02/12/14	\$517,088.86	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$21.25	\$517,094.81	Credit	Interest paid	
02/12	-\$5.95	\$517,088.86	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9060

Previous Balance 12/11/13	\$517,056.73	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,056.73
Interest Paid	\$23.37	Average Collected Balance	\$517,056.73
1 Checks/Debits	-\$6.54	Interest Earned During this Cycle	\$23.37
Service Charges	\$0.00	Interest Paid Year-To-Date	\$23.37
Ending Balance 01/13/14	\$517,073.56	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$23.37	\$517,080.10	Credit	Interest paid	
01/13	-\$6.54	\$517,073.56	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 11/13/13	\$517,042.45	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,042.45
Interest Paid	\$19.83	Average Collected Balance	\$517,042.45
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$257.74
Ending Balance 12/11/13	\$517,056.73	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/11	\$19.83	\$517,062.28	Credit	Interest paid	
12/11	-\$5.55	\$517,056.73	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 10/10/13	\$517,025.11	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,025.11
Interest Paid	\$24.08	Average Collected Balance	\$517,025.11
1 Checks/Debits	-\$6.74	Interest Earned During this Cycle	\$24.08
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.91
Ending Balance 11/13/13	\$517,042.45	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$24.08	\$517,049.19	Credit	Interest paid	
11/13	-\$6.74	\$517,042.45	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 09/12/13	\$517,010.83	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$517,010.83
Interest Paid	\$19.83	Average Collected Balance	\$517,010.83
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$213.83
Ending Balance 10/10/13	\$517,025.11	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$19.83	\$517,030.66	Credit	Interest paid	
10/10	-\$5.55	\$517,025.11	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 08/12/13	\$516,995.02	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,995.02
Interest Paid	\$21.96	Average Collected Balance	\$516,995.02
1 Checks/Debits	-\$6.15	Interest Earned During this Cycle	\$21.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.00
Ending Balance 09/12/13	\$517,010.83	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/12	\$21.96	\$517,016.98	Credit	Interest paid	
09/12	-\$6.15	\$517,010.83	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 07/11/13	\$516,978.70	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,978.70
Interest Paid	\$22.66	Average Collected Balance	\$516,978.70
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.66
Service Charges	\$0.00	Interest Paid Year-To-Date	\$172.04
Ending Balance 08/12/13	\$516,995.02	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$22.66	\$517,001.36	Credit	Interest paid	
08/12	-\$6.34	\$516,995.02	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 06/12/13	\$516,963.91	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,963.91
Interest Paid	\$20.54	Average Collected Balance	\$516,963.91
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$149.38
Ending Balance 07/11/13	\$516,978.70	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$20.54	\$516,984.45	Credit	Interest paid	
07/11	-\$5.75	\$516,978.70	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 05/10/13	\$516,947.08	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,947.08
Interest Paid	\$23.37	Average Collected Balance	\$516,947.08
1 Checks/Debits	-\$6.54	Interest Earned During this Cycle	\$23.37
Service Charges	\$0.00	Interest Paid Year-To-Date	\$128.84
Ending Balance 06/12/13	\$516,963.91	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/12	\$23.37	\$516,970.45	Credit	Interest paid	
06/12	-\$6.54	\$516,963.91	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 04/10/13	\$516,931.79	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,931.79
Interest Paid	\$21.24	Average Collected Balance	\$516,931.79
1 Checks/Debits	-\$5.95	Interest Earned During this Cycle	\$21.24
Service Charges	\$0.00	Interest Paid Year-To-Date	\$105.47
Ending Balance 05/10/13	\$516,947.08	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/10	\$21.24	\$516,953.03	Credit	Interest paid	
05/10	-\$5.95	\$516,947.08	Debit	FED TAX WITHHELD	

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## ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9060

Previous Balance 03/12/13	\$516,917.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,917.00
Interest Paid	\$20.54	Average Collected Balance	\$516,917.00
1 Checks/Debits	-\$5.75	Interest Earned During this Cycle	\$20.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$84.23
Ending Balance 04/10/13	\$516,931.79	Annual Percentage Yield Earned	0.05%

## ACCOUNT DETAIL FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$20.54	\$516,937.54	Credit	Interest paid	
04/10	-\$5.75	\$516,931.79	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

##### VIP Interest Checking [Redacted] 9060

Previous Balance 02/12/13	\$516,902.72	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,902.72
Interest Paid	\$19.83	Average Collected Balance	\$516,902.72
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.83
Service Charges	\$0.00	Interest Paid Year-To-Date	\$63.69
Ending Balance 03/12/13	\$516,917.00	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

##### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$19.83	\$516,922.55	Credit	Interest paid	
03/12	-\$5.55	\$516,917.00	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

#### VIP Interest Checking [Redacted] 9060

Previous Balance 01/11/13	\$516,886.40	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,886.40
Interest Paid	\$22.66	Average Collected Balance	\$516,886.40
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.66
Service Charges	\$0.00	Interest Paid Year-To-Date	\$43.86
Ending Balance 02/12/13	\$516,902.72	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

#### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$22.66	\$516,909.06	Credit	Interest paid	
02/12	-\$6.34	\$516,902.72	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9060

Previous Balance 12/12/12	\$516,871.14	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,871.14
Interest Paid	\$21.20	Average Collected Balance	\$516,871.14
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.20
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.20
Ending Balance 01/11/13	\$516,886.40	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

##### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/11	\$21.20	\$516,892.34	Credit	Interest paid	
01/11	-\$5.94	\$516,886.40	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

##### VIP Interest Checking [Redacted] 9060

Previous Balance 11/13/12	\$516,856.39	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,856.39
Interest Paid	\$20.48	Average Collected Balance	\$516,856.39
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.48
Service Charges	\$0.00	Interest Paid Year-To-Date	\$258.43
Ending Balance 12/12/12	\$516,871.14	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

##### VIP Interest Checking [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/12	\$20.48	\$516,876.87	Credit	Interest paid	
12/12	-\$5.73	\$516,871.14	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9060

Previous Balance 10/11/12	\$516,839.61	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,839.61
Interest Paid	\$23.30	Average Collected Balance	\$516,839.61
1 Checks/Debits	-\$6.52	Interest Earned During this Cycle	\$23.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$237.95
Ending Balance 11/13/12	\$516,856.39	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$23.30	\$516,862.91	Credit	Interest paid	
11/13	-\$6.52	\$516,856.39	Debit	FED TAX WITHHELD	

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### ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

#### Capital One Chk with Int [Redacted] 9060

Previous Balance 09/13/12	\$516,825.38	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,825.38
Interest Paid	\$19.77	Average Collected Balance	\$516,825.38
1 Checks/Debits	-\$5.54	Interest Earned During this Cycle	\$19.77
Service Charges	\$0.00	Interest Paid Year-To-Date	\$214.65
Ending Balance 10/11/12	\$516,839.61	Annual Percentage Yield Earned	0.05%

### ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

#### Capital One Chk with Int [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/11	\$19.77	\$516,845.15	Credit	Interest paid	
10/11	-\$5.54	\$516,839.61	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9060

Previous Balance 08/10/12	\$516,808.09	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,808.09
Interest Paid	\$24.01	Average Collected Balance	\$516,808.09
1 Checks/Debits	-\$6.72	Interest Earned During this Cycle	\$24.01
Service Charges	\$0.00	Interest Paid Year-To-Date	\$194.88
Ending Balance 09/13/12	\$516,825.38	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

##### Capital One Chk with Int [Redacted] 9060

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/13	\$24.01	\$516,832.10	Credit	Interest paid	
09/13	-\$6.72	\$516,825.38	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 07/12/12	\$516,793.35	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,793.35
Interest Paid	\$20.47	Average Collected Balance	\$516,793.35
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$170.87
Ending Balance 08/10/12	\$516,808.09	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$20.47	\$516,813.82	Credit	Interest paid	
08/10	-\$5.73	\$516,808.09	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 06/12/12	\$516,778.10	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,778.10
Interest Paid	\$21.18	Average Collected Balance	\$516,778.10
1 Checks/Debits	-\$5.93	Interest Earned During this Cycle	\$21.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$150.40
Ending Balance 07/12/12	\$516,793.35	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/12	\$21.18	\$516,799.28	Credit	Interest paid	
07/12	-\$5.93	\$516,793.35	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 05/10/12	\$516,761.32	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,761.32
Interest Paid	\$23.30	Average Collected Balance	\$516,761.32
1 Checks/Debits	-\$6.52	Interest Earned During this Cycle	\$23.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$129.22
Ending Balance 06/12/12	\$516,778.10	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/12	\$23.30	\$516,784.62	Credit	Interest paid	
06/12	-\$6.52	\$516,778.10	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 04/11/12	\$516,746.58	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,746.58
Interest Paid	\$20.47	Average Collected Balance	\$516,746.58
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$105.92
Ending Balance 05/10/12	\$516,761.32	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/10	\$20.47	\$516,767.05	Credit	Interest paid	
05/10	-\$5.73	\$516,761.32	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

PAGE 1 OF 2

##### Capital One Chk with Int [Redacted] 9060

Previous Balance 03/12/12	\$516,731.33	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,731.33
Interest Paid	\$21.18	Average Collected Balance	\$516,731.33
1 Checks/Debits	-\$5.93	Interest Earned During this Cycle	\$21.18
Service Charges	\$0.00	Interest Paid Year-To-Date	\$85.45
Ending Balance 04/11/12	\$516,746.58	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/11	\$21.18	\$516,752.51	Credit	Interest paid	
04/11	-\$5.93	\$516,746.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9060

Previous Balance 02/10/12	\$516,715.58	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,715.58
Interest Paid	\$21.88	Average Collected Balance	\$516,715.58
1 Checks/Debits	-\$6.13	Interest Earned During this Cycle	\$21.88
Service Charges	\$0.00	Interest Paid Year-To-Date	\$64.27
Ending Balance 03/12/12	\$516,731.33	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/12	\$21.88	\$516,737.46	Credit	Interest paid	
03/12	-\$6.13	\$516,731.33	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 01/12/12	\$516,700.84	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,700.84
Interest Paid	\$20.47	Average Collected Balance	\$516,700.84
1 Checks/Debits	-\$5.73	Interest Earned During this Cycle	\$20.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$42.39
Ending Balance 02/10/12	\$516,715.58	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$20.47	\$516,721.31	Credit	Interest paid	
02/10	-\$5.73	\$516,715.58	Debit	FED TAX WITHHELD	

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PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9060

Previous Balance 12/12/11	\$516,685.06	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,685.06
Interest Paid	\$21.92	Average Collected Balance	\$516,685.06
1 Checks/Debits	-\$6.14	Interest Earned During this Cycle	\$21.92
Service Charges	\$0.00	Interest Paid Year-To-Date	\$21.92
Ending Balance 01/12/12	\$516,700.84	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2011 - JANUARY 12, 2012

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$21.92	\$516,706.98	Credit	Interest paid	
01/12	-\$6.14	\$516,700.84	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 11/10/11	\$516,668.75	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,668.75
Interest Paid	\$22.65	Average Collected Balance	\$516,668.75
1 Checks/Debits	-\$6.34	Interest Earned During this Cycle	\$22.65
Service Charges	\$0.00	Interest Paid Year-To-Date	\$592.19
Ending Balance 12/12/11	\$516,685.06	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2011 - DECEMBER 12, 2011

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
12/12	\$22.65	\$516,691.40	Credit	Interest paid	
12/12	-\$6.34	\$516,685.06	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2011 - NOVEMBER 10, 2011

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 10/13/11	\$516,654.48	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,654.48
Interest Paid	\$19.82	Average Collected Balance	\$516,654.48
1 Checks/Debits	-\$5.55	Interest Earned During this Cycle	\$19.82
Service Charges	\$0.00	Interest Paid Year-To-Date	\$569.54
Ending Balance 11/10/11	\$516,668.75	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2011 - NOVEMBER 10, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/10	\$19.82	\$516,674.30	Credit	Interest paid	
11/10	-\$5.55	\$516,668.75	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 09/13/11	\$516,639.19	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,639.19
Interest Paid	\$21.23	Average Collected Balance	\$516,639.19
1 Checks/Debits	-\$5.94	Interest Earned During this Cycle	\$21.23
Service Charges	\$0.00	Interest Paid Year-To-Date	\$549.72
Ending Balance 10/13/11	\$516,654.48	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/13	\$21.23	\$516,660.42	Credit	Interest paid	
10/13	-\$5.94	\$516,654.48	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2011 - SEPTEMBER 13, 2011

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##### Capital One Chk with Int [Redacted] 9060

Previous Balance 08/10/11	\$516,618.30	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,618.30
Interest Paid	\$29.02	Average Collected Balance	\$516,618.30
1 Checks/Debits	-\$8.13	Interest Earned During this Cycle	\$29.02
Service Charges	\$0.00	Interest Paid Year-To-Date	\$528.49
Ending Balance 09/13/11	\$516,639.19	Annual Percentage Yield Earned	0.06%

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ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2011 - SEPTEMBER 13, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
09/13	\$29.02	\$516,647.32	Credit	Interest paid	
09/13	-\$8.13	\$516,639.19	Debit	FED TAX WITHHELD	

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PAGE 1 OF 2

##### Capital One Chk with Int [Redacted] 9060

Previous Balance 07/13/11	\$516,589.77	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,589.77
Interest Paid	\$39.63	Average Collected Balance	\$516,589.77
1 Checks/Debits	-\$11.10	Interest Earned During this Cycle	\$39.63
Service Charges	\$0.00	Interest Paid Year-To-Date	\$499.47
Ending Balance 08/10/11	\$516,618.30	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JULY 14, 2011 - AUGUST 10, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$39.63	\$516,629.40	Credit	Interest paid	
08/10	-\$11.10	\$516,618.30	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 06/10/11	\$516,556.15	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,556.15
Interest Paid	\$46.70	Average Collected Balance	\$516,556.15
1 Checks/Debits	-\$13.08	Interest Earned During this Cycle	\$46.70
Service Charges	\$0.00	Interest Paid Year-To-Date	\$459.84
Ending Balance 07/13/11	\$516,589.77	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JUNE 11, 2011 - JULY 13, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/13	\$46.70	\$516,602.85	Credit	Interest paid	
07/13	-\$13.08	\$516,589.77	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 05/11/11	\$516,525.58	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,525.58
Interest Paid	\$42.46	Average Collected Balance	\$516,525.58
1 Checks/Debits	-\$11.89	Interest Earned During this Cycle	\$42.46
Service Charges	\$0.00	Interest Paid Year-To-Date	\$413.14
Ending Balance 06/10/11	\$516,556.15	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/10	\$42.46	\$516,568.04	Credit	Interest paid	
06/10	-\$11.89	\$516,556.15	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

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##### Capital One Chk with Int [Redacted] 9060

Previous Balance 04/12/11	\$516,496.03	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,496.03
Interest Paid	\$41.04	Average Collected Balance	\$516,496.03
1 Checks/Debits	-\$11.49	Interest Earned During this Cycle	\$41.04
Service Charges	\$0.00	Interest Paid Year-To-Date	\$370.68
Ending Balance 05/11/11	\$516,525.58	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/11	\$41.04	\$516,537.07	Credit	Interest paid	
05/11	-\$11.49	\$516,525.58	Debit	FED TAX WITHHELD	

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 03/10/11	\$516,442.03	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,442.03
Interest Paid	\$75.00	Average Collected Balance	\$516,442.03
1 Checks/Debits	-\$21.00	Interest Earned During this Cycle	\$75.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$329.64
Ending Balance 04/12/11	\$516,496.03	Annual Percentage Yield Earned	0.16%

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ACCOUNT DETAIL FOR PERIOD MARCH 11, 2011 - APRIL 12, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/12	\$75.00	\$516,517.03	Credit	Interest paid	
04/12	-\$21.00	\$516,496.03	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2011 - MARCH 10, 2011

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 02/10/11	\$516,384.98	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,384.98
Interest Paid	\$79.23	Average Collected Balance	\$516,384.98
1 Checks/Debits	-\$22.18	Interest Earned During this Cycle	\$79.23
Service Charges	\$0.00	Interest Paid Year-To-Date	\$254.64
Ending Balance 03/10/11	\$516,442.03	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2011 - MARCH 10, 2011

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**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/10	\$79.23	\$516,464.21	Credit	Interest paid	
03/10	-\$22.18	\$516,442.03	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2011 - FEBRUARY 10, 2011

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#### Capital One Chk with Int [Redacted] 9060

Previous Balance 01/12/11	\$516,325.90	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,325.90
Interest Paid	\$82.05	Average Collected Balance	\$516,325.90
1 Checks/Debits	-\$22.97	Interest Earned During this Cycle	\$82.05
Service Charges	\$0.00	Interest Paid Year-To-Date	\$175.41
Ending Balance 02/10/11	\$516,384.98	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2011 - FEBRUARY 10, 2011

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$82.05	\$516,407.95	Credit	Interest paid	
02/10	-\$22.97	\$516,384.98	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2010 - JANUARY 12, 2011

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9060

Previous Balance 12/10/10	\$516,258.68	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$516,258.68
Interest Paid	\$93.36	Average Collected Balance	\$516,258.68
1 Checks/Debits	-\$26.14	Interest Earned During this Cycle	\$93.36
Service Charges	\$0.00	Interest Paid Year-To-Date	\$93.36
Ending Balance 01/12/11	\$516,325.90	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2010 - JANUARY 12, 2011

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$93.36	\$516,352.04	Credit	Interest paid	
01/12	-\$26.14	\$516,325.90	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9060

Previous Balance 11/10/10	\$514,868.39	Number of Days in Cycle	30
1 Deposits/Credits	\$1,300.74	Minimum Balance This Cycle	\$514,868.39
Interest Paid	\$124.38	Average Collected Balance	\$515,822.26
1 Checks/Debits	-\$34.83	Interest Earned During this Cycle	\$124.38
Service Charges	\$0.00	Interest Paid Year-To-Date	\$4,878.64
Ending Balance 12/10/10	\$516,258.68	Annual Percentage Yield Earned	0.29%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/19	\$1,300.74	\$516,169.13	Credit	Interest adjustment credit	
12/10	\$124.38	\$516,293.51	Credit	Interest paid	
12/10	-\$34.83	\$516,258.68	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2010 - NOVEMBER 10, 2010

PAGE 1 OF 2

##### Capital One Chk with Int [Redacted] 9060

Previous Balance 10/13/10	\$514,783.08	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$514,783.08
Interest Paid	\$118.48	Average Collected Balance	\$514,783.08
1 Checks/Debits	-\$33.17	Interest Earned During this Cycle	\$118.48
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3,453.52
Ending Balance 11/10/10	\$514,868.39	Annual Percentage Yield Earned	0.30%

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ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2010 - NOVEMBER 10, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/10	\$118.48	\$514,901.56	Credit	Interest paid	
11/10	-\$33.17	\$514,868.39	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9060

Previous Balance 09/13/10	\$514,630.78	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$514,630.78
Interest Paid	\$211.53	Average Collected Balance	\$514,630.78
1 Checks/Debits	-\$59.23	Interest Earned During this Cycle	\$211.53
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3,335.04
Ending Balance 10/13/10	\$514,783.08	Annual Percentage Yield Earned	0.50%

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/13	\$211.53	\$514,842.31	Credit	Interest paid	
10/13	-\$59.23	\$514,783.08	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

PAGE 1 OF 2

#### Capital One Chk with Int [Redacted] 9060

Previous Balance 08/11/10	\$514,445.53	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$514,445.53
Interest Paid	\$257.29	Average Collected Balance	\$514,451.14
1 Checks/Debits	-\$72.04	Interest Paid During this Cycle	\$257.29
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3,123.51
Ending Balance 09/13/10	\$514,630.78	Annual Percentage Yield Earned	0.55%

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ACCOUNT DETAIL FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

PAGE 2 OF 2

**Capital One Chk with Int [Redacted] 9060**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
09/13	\$257.29	\$514,702.82	Credit	Interest paid	
09/13	<small>Outgoing</small> -\$72.04	\$514,630.78	Debit	FED TAX WITHHELD	

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Capital One Checking with Interest      [Redacted] 906 0

Opening balance	07-14-10	514,224.84
+Deposits/Credits	0	0.00
-Checks/Debits	1	85.82
-Service charge		0.00
+Interest paid		306.51
Ending balance	08-11-10	514,445.53
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	514,224.84
Days in Earnings Period	29
Interest Earned	306.51
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	2,866.22
Interest Withheld this Year	802.53

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				514,224.84
08-11	FED TAX WITHHELD		85.82		514,139.02
08-11	Interest paid			306.51	514,445.53
	Ending balance				514,445.53

END OF STATEMENT



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Capital One Checking with Interest      [Redacted] 906 0

Opening balance	06-11-10	513,973.83
+Deposits/Credits	0	0.00
-Checks/Debits	1	97.62
-Service charge		0.00
+Interest paid		348.63
Ending balance	07-13-10	514,224.84
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	513,973.83
Days in Earnings Period	33
Interest Earned	348.63
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	2,559.71
Interest Withheld this Year	716.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				513,973.83
07-13	FED TAX WITHHELD		97.62		513,876.21
07-13	Interest paid			348.63	514,224.84
	Ending balance				514,224.84

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest {Redacted} 906 0

Opening balance	05-13-10	513,753.34
+Deposits/Credits	0	0.00
-Checks/Debits	1	85.74
-Service charge		0.00
+Interest paid		306.23
Ending balance	06-10-10	513,973.83
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	513,753.34
Days in Earnings Period	29
Interest Earned	306.23
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	2,211.08
Interest Withheld this Year	619.09

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				513,753.34
06-10	FED TAX WITHHELD		85.74		513,667.60
06-10	Interest paid			306.23	513,973.83
	Ending balance				513,973.83

END OF STATEMENT



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Capital One Checking with Interest      [Redacted] 906 0

Opening balance	04-13-10	513,525.35
+Deposits/Credits	0	0.00
-Checks/Debits	1	88.66
-Service charge		0.00
+Interest paid		316.65
Ending balance	05-12-10	513,753.34
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	513,525.35
Days in Earnings Period	30
Interest Earned	316.65
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,904.85
Interest Withheld this Year	533.35

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				513,525.35
05-12	FED TAX WITHHELD		88.66		513,436.69
05-12	Interest paid			316.65	513,753.34
	Ending balance				513,753.34

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	03-11-10	513,274.67
+Deposits/Credits	0	0.00
-Checks/Debits	1	97.48
-Service charge		0.00
+Interest paid		348.16
Ending balance	04-12-10	513,525.35
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	513,274.67
Days in Earnings Period	33
Interest Earned	348.16
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,588.20
Interest Withheld this Year	444.69

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				513,274.67
04-12	FED TAX WITHHELD		97.48		513,177.19
04-12	Interest paid			348.16	513,525.35
	Ending balance				513,525.35

END OF STATEMENT



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previously considered non-  
local items will now be local  
items. This means funds from  
some check items you deposit  
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 906 0

Opening balance	02-11-10	513,008.94
+Deposits/Credits	0	0.00
-Checks/Debits	1	103.34
-Service charge		0.00
+Interest paid		369.07
Ending balance	03-10-10	513,274.67
Days in Statement Period	28	

#### INTEREST INFORMATION

Average Daily Balance	513,008.94
Days in Earnings Period	28
Interest Earned	369.07
Annual Percentage Yield Earned	0.94 %
Interest Paid this Year	1,240.04
Interest Withheld this Year	347.21
Interest paid during 2009	7,071.02

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				513,008.94
03-10	FED TAX WITHHELD		103.34		512,905.60
03-10	Interest paid			369.07	513,274.67
	Ending balance				513,274.67

END OF STATEMENT



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previously considered non-  
local items will now be local  
items. This means funds from  
some check items you deposit  
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 906 0

Opening balance	01-14-10	512,725.64
+Deposits/Credits	0	0.00
-Checks/Debits	1	110.17
-Service charge		0.00
+Interest paid		393.47
Ending balance	02-10-10	513,008.94
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	512,725.64
Days in Earnings Period	28
Interest Earned	393.47
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	870.97
Interest Withheld this Year	243.87
Interest paid during 2009	7,071.02

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				512,725.64
02-10	FED TAX WITHHELD		110.17		512,615.47
02-10	Interest paid			393.47	513,008.94
	Ending balance				513,008.94

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	12-11-09	512,381.84
+Deposits/Credits	0	0.00
-Checks/Debits	1	133.70
-Service charge		0.00
+Interest paid		477.50
Ending balance	01-13-10	512,725.64
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	512,381.84
Days in Earnings Period	34
Interest Earned	477.50
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	477.50
Interest Withheld this Year	133.70
Interest paid during 2009	7,071.02

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				512,381.84
01-13	FED TAX WITHHELD		133.70		512,248.14
01-13	Interest paid			477.50	512,725.64
	Ending balance				512,725.64

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	11-13-09	512,098.89
+Deposits/Credits	0	0.00
-Checks/Debits	1	110.04
-Service charge		0.00
+Interest paid		392.99
Ending balance	12-10-09	512,381.84
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	512,098.89
Days in Earnings Period	28
Interest Earned	392.99
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	7,071.02
Interest Withheld this Year	1,979.89

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				512,098.89
12-10	FED TAX WITHHELD		110.04		511,988.85
12-10	Interest paid			392.99	512,381.84
	Ending balance				512,381.84

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	11-13-09	512,098.89
+Deposits/Credits	0	0.00
-Checks/Debits	1	110.04
-Service charge		0.00
+Interest paid		392.99
Ending balance	12-10-09	512,381.84
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	512,098.89
Days in Earnings Period	28
Interest Earned	392.99
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	7,071.02
Interest Withheld this Year	1,979.89

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				512,098.89
12-10	FED TAX WITHHELD		110.04		511,988.85
12-10	Interest paid			392.99	512,381.84
	Ending balance				512,381.84

END OF STATEMENT



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Capital One Checking with Interest (Redacted) 906 0

Opening balance	10-14-09	511,795.90
+Deposits/Credits	0	0.00
-Checks/Debits	1	117.83
-Service charge		0.00
+Interest paid		420.82
Ending balance	11-12-09	512,098.89
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	511,795.90
Days in Earnings Period	30
Interest Earned	420.82
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	6,678.03
Interest Withheld this Year	1,869.85

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				511,795.90
11-12	FED TAX WITHHELD		117.83		511,678.07
11-12	Interest paid			420.82	512,098.89
	Ending balance				512,098.89

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	08-13-09	511,170.28
+Deposits/Credits	0	0.00
-Checks/Debits	1	117.69
-Service charge		0.00
+Interest paid		420.31
Ending balance	09-11-09	511,472.90
Days in Statement Period	30	

# INTEREST INFORMATION

Average Daily Balance	511,170.28
Days in Earnings Period	30
Interest Earned	420.31
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	5,808.60
Interest Withheld this Year	1,626.41

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				511,170.28
09-11	FED TAX WITHHELD		117.69		511,052.59
09-11	Interest paid			420.31	511,472.90
	Ending balance				511,472.90

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	06-11-09	510,453.17
+Deposits/Credits	0	0.00
-Checks/Debits	1	145.74
-Service charge		0.00
+Interest paid		520.50
Ending balance	07-10-09	510,827.93
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	510,453.17
Days in Earnings Period	30
Interest Earned	520.50
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	4,912.80
Interest Withheld this Year	1,375.58

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				510,453.17
07-10	FED TAX WITHHELD		145.74		510,307.43
07-10	Interest paid			520.50	510,827.93
	Ending balance				510,827.93

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Capital One Checking with Interest [Redacted] 906 0

Opening balance	05-13-09	510,091.17
+Deposits/Credits	0	0.00
-Checks/Debits	1	140.78
-Service charge		0.00
+Interest paid		502.78
Ending balance	06-10-09	510,453.17
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	510,091.17
Days in Earnings Period	29
Interest Earned	502.78
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	4,392.30
Interest Withheld this Year	1,229.84

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				510,091.17
06-10	FED TAX WITHHELD		140.78		509,950.39
06-10	Interest paid			502.78	510,453.17
	Ending balance				510,453.17

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Capital One Checking with Interest      [Redacted] 906 0

Opening balance	04-11-09	509,646.66
+Deposits/Credits	0	0.00
-Checks/Debits	1	172.87
-Service charge		0.00
+Interest paid		617.38
Ending balance	05-12-09	510,091.17
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	509,646.66
Days in Earnings Period	32
Interest Earned	617.38
Annual Percentage Yield Earned	1.39 %
Interest Paid this Year	3,889.52
Interest Withheld this Year	1,089.06

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				509,646.66
05-12	FED TAX WITHHELD		172.87		509,473.79
05-12	Interest paid			617.38	510,091.17
	Ending balance				510,091.17

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	03-12-09	509,149.18
+Deposits/Credits	0	0.00
-Checks/Debits	1	193.46
-Service charge		0.00
+Interest paid		690.94
Ending balance	04-10-09	509,646.66
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	509,149.18
Days in Earnings Period	30
Interest Earned	690.94
Annual Percentage Yield Earned	1.66 %
Interest Paid this Year	3,272.14
Interest Withheld this Year	916.19

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				509,149.18
04-10	FED TAX WITHHELD		193.46		508,955.72
04-10	Interest paid			690.94	509,646.66
	Ending balance				509,646.66

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	02-12-09	508,642.25
+Deposits/Credits	0	0.00
-Checks/Debits	1	197.14
-Service charge		0.00
+Interest paid		704.07
Ending balance	03-11-09	509,149.18
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	508,642.25
Days in Earnings Period	28
Interest Earned	704.07
Annual Percentage Yield Earned	1.82 %
Interest Paid this Year	2,581.20
Interest Withheld this Year	722.73
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				508,642.25
03-11	FED TAX WITHHELD		197.14		508,445.11
03-11	Interest paid			704.07	509,149.18
	Ending balance				509,149.18

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	01-14-09	508,066.34
+Deposits/Credits	0	0.00
-Checks/Debits	1	223.96
-Service charge		0.00
+Interest paid		799.87
Ending balance	02-11-09	508,642.25
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	508,066.34
Days in Earnings Period	29
Interest Earned	799.87
Annual Percentage Yield Earned	2.00 %
Interest Paid this Year	1,877.13
Interest Withheld this Year	525.59
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				508,066.34
02-11	FED TAX WITHHELD		223.96		507,842.38
02-11	Interest paid			799.87	508,642.25
	Ending balance				508,642.25

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	12-11-08	507,290.71
+Deposits/Credits	0	0.00
-Checks/Debits	1	301.63
-Service charge		0.00
+Interest paid		1,077.26
Ending balance	01-13-09	508,066.34
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	507,290.71
Days in Earnings Period	34
Interest Earned	1,077.26
Annual Percentage Yield Earned	2.30 %
Interest Paid this Year	1,077.26
Interest Withheld this Year	301.63
Interest paid during 2008	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				507,290.71
01-13	FED TAX WITHHELD		301.63		506,989.08
01-13	Interest paid			1,077.26	508,066.34
	Ending balance				508,066.34

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Capital One Checking with Interest [Redacted] 906 0

Opening balance	11-14-08	506,181.07
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,109.64
Ending balance	12-10-08	507,290.71
Days in Statement Period	27	

INTEREST INFORMATION

Average Daily Balance	506,181.07
Days in Earnings Period	27
Interest Earned	1,109.64
Annual Percentage Yield Earned	3.00 %
Interest Paid this Year	7,290.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				506,181.07
12-10	Interest paid			1,109.64	507,290.71
	Ending balance				507,290.71

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	10-11-08	504,782.67
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,398.40
Ending balance	11-13-08	506,181.07
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	504,782.67
Days in Earnings Period	34
Interest Earned	1,398.40
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	6,181.07

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				504,782.67
11-13	Interest paid			1,398.40	506,181.07
	Ending balance				506,181.07

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	09-12-08	503,592.97
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,189.70
Ending balance	10-10-08	504,782.67
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	503,592.97
Days in Earnings Period	29
Interest Earned	1,189.70
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	4,782.67

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				503,592.97
10-10	Interest paid			1,189.70	504,782.67
	Ending balance				504,782.67

END OF STATEMENT



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Capital One Checking with Interest (Redacted) 906 0

Opening balance	08-13-08	502,365.20
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,227.77
Ending balance	09-11-08	503,592.97
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	502,365.20
Days in Earnings Period	30
Interest Earned	1,227.77
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	3,592.97

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				502,365.20
09-11	Interest paid			1,227.77	503,592.97
	Ending balance				503,592.97

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	07-12-08	501,058.88
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,306.32
Ending balance	08-12-08	502,365.20
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	501,058.88
Days in Earnings Period	32
Interest Earned	1,306.32
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	2,365.20

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				501,058.88
08-12	Interest paid			1,306.32	502,365.20
	Ending balance				502,365.20

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 906 0

Opening balance	06-16-08	0.00
+Deposits/Credits	1	500,000.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1,058.88
Ending balance	07-11-08	501,058.88
Days in Statement Period	26	

INTEREST INFORMATION

Average Daily Balance	500,000.00
Days in Earnings Period	26
Interest Earned	1,058.88
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	1,058.88

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				0.00
06-16	Transfer Credit			500,000.00	500,000.00
	FR XXXXXX7656				
07-11	Interest paid			1,058.88	501,058.88
	Ending balance				501,058.88

END OF STATEMENT

# **Exhibit I**



CHECKING | SAVINGS | CDS | IRAS | LOANS

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#### IMPORTANT MESSAGES

Here's a change: We're moving to quarterly statements if there's no activity on your account each month. What's not changing: You can still see your account info online 24/7.

#### ACCOUNT SUMMARY FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

##### VIP Interest Checking [Redacted]9079

Previous Balance 03/11/15	\$3.46	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$1.18
1 Checks/Debits	-\$3.46	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$30.21
Ending Balance 04/10/15	\$0.00		

#### ACCOUNT DETAIL FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

##### VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/23	-\$3.46	\$0.00	Check	Check 909209	

Checks \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
909209	03/23	\$3.46						

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#### ACCOUNT SUMMARY FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

##### VIP Interest Checking [Redacted]9079

Previous Balance 02/11/15	\$129,814.01	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3.46
Interest Paid	\$4.80	Average Collected Balance	\$125,177.79
4 Checks/Debits	-\$129,815.35	Interest Earned During this Cycle	\$4.80
Service Charges	\$0.00	Interest Paid Year-To-Date	\$30.21
Ending Balance 03/11/15	\$3.46	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

##### VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/11	-\$4,789.01	\$125,025.00	Debit	Customer withdrawal	
03/11	-\$125,000.00	\$25.00	Debit	Wire transfer withdrawal LAW OFFICE OF LA WRENCE KAT O[Redacted] [Redacted] H700	
03/11	-\$25.00	\$0.00	Debit	Wire transfer fee WIRE TRANSFER 031115	
03/11	\$4.80	\$4.80	Credit	Interest paid	
03/11	-\$1.34	\$3.46	Debit	FED TAX WITHHELD	

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#### ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

##### VIP Interest Checking [Redacted]9079

Previous Balance 01/13/15	\$299,830.77	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$129,805.77
Interest Paid	\$11.45	Average Collected Balance	\$288,104.90
3 Checks/Debits	-\$170,028.21	Interest Earned During this Cycle	\$11.45
Service Charges	\$0.00	Interest Paid Year-To-Date	\$25.41
Ending Balance 02/11/15	\$129,814.01	Annual Percentage Yield Earned	0.05%

#### ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

##### VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/10	-\$170,000.00	\$129,830.77	Debit	Wire transfer withdrawal LAW OFFICES OF LAWRENCE KA O [Redacted] [Redacted] H700	
02/10	-\$25.00	\$129,805.77	Debit	Wire transfer fee WIRE TRANSFER 021015	
02/11	\$11.45	\$129,817.22	Credit	Interest paid	
02/11	-\$3.21	\$129,814.01	Debit	FED TAX WITHHELD	

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